

September 7, 2018

Absolute Returns – as of September 6, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.53	0.01%	1.57%	2.02%	4.97%	7.52%
BPI Money Market Fund ⁴	240.68	0.01%	1.61%	2.15%	5.64%	8.96%
BPI Premium Bond Fund	179.13	-0.16%	-0.28%	-0.49%	2.11%	3.91%
BPI Global Bond Fund-of-Funds ^{3,5}	165.00	-0.02%	-2.48%	-2.19%	2.77%	4.90%
BPI US Dollar Short Term Fund ⁶	300.85	0.00%	0.81%	1.16%	3.62%	14.00%
ABF Philippines Bond Index Fund ³	206.05	-0.30%	-5.01%	-6.17%	-4.15%	0.38%
Philippine Dollar Bond Index Fund	208.26	-0.12%	-2.23%	-2.53%	7.03%	28.99%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.67	-0.13%	-0.74%	-	-	-
Balanced Funds						
BPI Balanced Fund	173.18	-0.72%	-5.77%	-2.25%	3.94%	16.92%
BPI Bayanihan Fund ¹⁵	99.80	-0.19%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	98.93	-0.19%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	164.53	-1.38%	-10.99%	-4.88%	5.62%	28.30%
BPI Global Equity Fund-of-Funds ^{3,6}	362.59	-0.64%	4.33%	10.88%	35.16%	53.43%
BPI Philippine High Dividend Equity Fund	129.44	-1.25%	-9.62%	-3.40%	6.64%	28.91%
BPI Philippine Equity Index Fund	102.49	-1.46%	-10.33%	-4.42%	7.93%	26.28%
BPI US Equity Index Feeder Fund ³	152.85	-0.27%	8.32%	17.85%	52.12%	-
BPI European Equity Feeder Fund ^{3,7}	107.39	-0.36%	-3.91%	1.45%	22.33%	-
BPI Philippine Consumer Equity Index Fund ¹²	102.85	-1.13%	-10.13%	-3.60%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	94.05	-1.46%	-10.76%	-14.53%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	115.80	-0.61%	8.32%	11.98%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	125.25	-0.13%	-0.91%	-1.00%	2.82%	5.85%
Odyssey Peso Bond Fund	256.49	-0.08%	-4.81%	-6.27%	-6.11%	-3.08%
Odyssey Phi. Dollar Bond Fund	27.02	-0.07%	-3.08%	-3.19%	4.73%	20.04%
Balanced Funds						
Odyssey Diversified Cap. Fund	167.89	-0.48%	-7.01%	-6.11%	-3.95%	-0.49%
Odyssey Diversified Bal. Fund	185.71	-0.68%	-9.38%	-7.16%	-2.85%	-0.12%
Equity Funds						
Odyssey Phi. Equity Fund	447.63	-1.48%	-11.70%	-6.13%	1.52%	7.44%
Odyssey Phi. High Con. Eq. Fund	135.69	-1.46%	-14.96%	-10.56%	-4.49%	-3.6%
Odyssey AP High Div. Eq. Fund ³	11.05	-1.52%	-4.25%	-0.45%	24.72%	16.81%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.03	0.98%	1.98%	3.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.98	0.00%	-5.77%	-9.26%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	-1.02%	-	-
BPI PERA EQUITY FUND ¹³	1.04	-0.95%	-10.34%	-4.59%	-	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2016
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds	BPI Philippine Consumer Equity Index Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Bayanihan Fund	
	9/6/2018	146.53	240.68	179.13	165.00	102.85	115.80	99.80
	9/5/2018	146.52	240.66	179.42	165.03	104.03	116.51	99.99
	9/4/2018	146.51	240.74	179.67	165.54	105.58	116.51	100.31
	9/3/2018	146.50	240.64	179.43	165.55	104.92	116.74	100.17
	8/31/2018	146.46	240.66	179.89	165.55	104.72	116.87	100.51
	8/30/2018	146.45	240.66	179.85	166.00	104.48	117.06	100.47
	8/6/2018	146.20	240.09	179.30	167.53	105.59	114.01	100.19
	7/6/2018	145.88	239.61	179.50	166.14	96.23	114.27	0.00
	6/6/2018	145.59	239.26	180.21	166.78	104.04	114.01	0.00
	5/4/2018	145.29	238.71	179.81	167.54	105.32	109.56	0.00
	9/6/2017	143.63	235.62	180.02	168.69	114.44	106.91	0.00
	WoW % Chg	0.05%	0.01%	-0.40%	-0.60%	-1.56%	-1.08%	-0.67%
	MoM % Chg	0.23%	0.25%	-0.09%	-1.51%	-2.59%	1.57%	-0.39%
	YoY % Chg	2.02%	2.15%	-0.49%	-2.19%	-10.13%	11.98%	-
BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund			
	9/6/2018	300.85	173.18	164.53	362.59	129.44		
	9/5/2018	300.84	174.44	166.83	362.59	131.08		
	9/4/2018	300.83	175.89	169.51	364.94	133.14		
	9/3/2018	300.81	175.39	168.56	366.42	132.32		
	8/31/2018	300.79	175.66	169.08	366.47	132.76		
	8/30/2018	300.77	175.61	169.10	367.32	132.67		
	8/6/2018	300.51	175.40	168.93	368.64	131.74		
	7/6/2018	300.13	168.36	156.20	360.47	122.02		
	6/6/2018	299.79	173.85	166.28	352.23	129.31		
	5/4/2018	299.44	171.83	162.94	359.74	126.54		
	9/6/2017	297.39	177.16	172.98	346.00	134.00		
	WoW % Chg	0.03%	-1.38%	-2.70%	-1.64%	-2.43%		
	MoM % Chg	0.11%	-1.27%	-2.60%	0.59%	-1.75%		
	YoY % Chg	1.16%	-2.25%	-4.88%	10.88%	-3.40%		
BPI Investment Funds	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	BPI Fixed Income Portfolio of Funds	BPI Philippine Infrastructure Equity Index Fund	BPI US Dollar Income Feeder Fund		
	9/6/2018	206.05	208.26	102.49	95.67	94.05	98.93	
	9/5/2018	206.05	208.51	104.01	95.79	95.44	99.12	
	9/4/2018	206.67	208.52	105.75	95.79	95.98	99.60	
	9/3/2018	206.68	208.51	105.09	95.67	95.10	99.63	
	8/31/2018	206.79	208.99	105.36	95.89	95.07	99.63	
	8/30/2018	206.67	209.24	105.32	95.88	95.05	100.21	
	8/6/2018	206.58	207.85	104.75	95.59	93.84	99.79	
	7/6/2018	205.93	205.48	96.43	95.68	87.48	0.00	
	6/6/2018	206.30	205.27	103.09	96.01	92.42	0.00	
	5/4/2018	209.56	206.11	101.15	95.81	91.82	0.00	
	9/6/2017	207.51	213.67	107.23	97.45	105.39	0.00	
	WoW % Chg	-0.26%	-0.47%	-2.69%	-0.22%	-1.05%	-1.28%	
	MoM % Chg	0.06%	0.20%	-2.16%	0.08%	0.22%	-0.86%	
	YoY % Chg	-6.17%	-2.23%	-4.42%	-1.83%	-10.76%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	9/6/2018	1.02	0.98	0.97
9/5/2018	1.02	0.98	0.97	1.05
9/4/2018	1.03	0.99	0.97	1.07
9/3/2018	1.03	0.99	0.97	1.06
8/31/2018	1.03	0.99	0.97	1.07
8/30/2018	1.03	0.99	0.97	1.07
8/6/2018	1.02	0.98	0.97	1.06
7/6/2018	1.02	0.98	0.97	0.98
6/6/2018	1.02	1.00	0.97	1.04
5/4/2018	1.01	0.99	0.97	1.02
9/6/2017	1.00	1.04	0.97	1.09
WoW % Chg	0.00%	-1.01%	0.00%	-2.80%
MoM % Chg	0.98%	0.00%	0.00%	-1.89%
YoY % Chg	3.00%	-9.26%	-1.02%	-4.59%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/6/2018	125.25	256.49
9/5/2018	125.41	256.69	27.04
9/4/2018	125.70	257.79	27.05
9/3/2018	125.56	258.57	27.03
8/31/2018	125.80	258.49	27.08
8/30/2018	125.75	258.09	27.11
8/6/2018	125.26	256.78	26.99
7/6/2018	125.53	257.04	26.77
6/6/2018	126.19	261.60	26.79
5/4/2018	125.61	258.40	26.93
3/6/2018	125.44	260.74	27.08
9/6/2017	126.51	273.65	27.91
WoW % Chg	-0.40%	-0.62%	-0.33%
MoM % Chg	-0.01%	-0.11%	0.11%
YoY % Chg	-1.00%	-6.27%	-3.19%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/6/2018	447.63	135.69
9/5/2018	454.34	137.70	11.05
9/4/2018	461.86	139.92	11.22
9/3/2018	459.24	139.27	11.21
8/31/2018	460.59	139.58	11.28
8/30/2018	460.65	139.72	11.33
8/6/2018	460.40	141.37	11.11
7/6/2018	425.83	132.20	10.90
6/6/2018	453.45	142.02	11.79
5/4/2018	444.64	140.13	11.51
3/6/2018	491.22	154.64	11.57
9/6/2017	476.88	151.71	11.04
WoW % Chg	-2.83%	-2.88%	-2.90%
MoM % Chg	-2.77%	-4.02%	0.00%
YoY % Chg	-6.13%	-10.56%	-0.45%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/6/2018	167.89
9/5/2018	168.70	186.98
9/4/2018	170.08	188.82
9/3/2018	170.19	188.74
8/31/2018	170.25	188.84
8/30/2018	170.08	188.70
8/6/2018	169.25	187.80
7/6/2018	165.31	180.80
6/6/2018	170.61	188.49
5/4/2018	168.08	185.38
3/6/2018	174.84	197.57
9/6/2017	178.82	200.04
WoW % Chg	-1.29%	-1.58%
MoM % Chg	-0.80%	-1.11%
YoY % Chg	-6.11%	-7.16%